

**Table 4.3. U.S. International Transactions in Primary Income on Portfolio Investment by Sector**

[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

| Line      |   | 2013           | 2014           |
|-----------|---|----------------|----------------|
|           | Receipts on assets by sector of U.S. holder             |                |                |
| <b>1</b>  | <b>Portfolio investment income (table 4.1, line 10)</b> | <b>275,704</b> | <b>307,627</b> |
| 2         | Deposit-taking institutions except central bank         | 15,840         | 12,360         |
| 3         | Income on equity and investment fund shares             | 6,892          | 3,393          |
| 4         | Interest on debt securities                             | 8,948          | 8,967          |
| 5         | Short term  | 43             | 72             |
| 6         | Long term   | 8,905          | 8,895          |
| 7         | Other financial institutions                            | 219,855        | 254,903        |
| 8         | Income on equity and investment fund shares             | 139,571        | 168,794        |
| 9         | Interest on debt securities                             | 80,284         | 86,109         |
| 10        | Short term  | 810            | 674            |
| 11        | Long term   | 79,474         | 85,435         |
| 12        | Nonfinancial institutions except general government     | 40,009         | 40,364         |
| 13        | Income on equity and investment fund shares             | 25,846         | 24,879         |
| 14        | Interest on debt securities                             | 14,163         | 15,485         |
| 15        | Short term  | 8              | 2              |
| 16        | Long term   | 14,156         | 15,483         |
|           | Payments on liabilities by sector of U.S. issuer        |                |                |
| <b>17</b> | <b>Portfolio investment income (table 4.1, line 32)</b> | <b>372,738</b> | <b>393,581</b> |
| 18        | Deposit-taking institutions except central bank         | 17,720         | 19,253         |
| 19        | Income on equity and investment fund shares             | 6,559          | 6,377          |
| 20        | Interest on debt securities                             | 11,161         | 12,876         |
| 21        | Short term  | 140            | 101            |
| 22        | Long term   | 11,020         | 12,775         |
| 23        | Other financial institutions                            | 112,077        | 110,362        |
| 24        | Income on equity and investment fund shares             | 29,516         | 30,291         |
| 25        | Interest on debt securities                             | 82,561         | 80,071         |
| 26        | Federally sponsored agency securities                   | 32,348         | 31,851         |
| 27        | Short term  | 27             | 38             |
| 28        | Long term   | 32,320         | 31,813         |
| 29        | Other securities  | 50,213         | 48,220         |
| 30        | Short term  | 137            | 138            |
| 31        | Long term   | 50,076         | 48,082         |
| 32        | Nonfinancial institutions except general government     | 135,448        | 155,536        |
| 33        | Income on equity and investment fund shares             | 73,242         | 88,125         |
| 34        | Interest on debt securities                             | 62,206         | 67,412         |
| 35        | Short term  | 2              | (*)            |
| 36        | Long term   | 62,204         | 67,412         |



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|------|---|---------|---------|
| 37   | General government                              | 107,494 | 108,429 |
| 38   | Interest on debt securities                     | 107,494 | 108,429 |
| 39   | U.S. Treasury securities                        | 104,877 | 105,766 |
| 40   | Short term                                      | 631     | 436     |
| 41   | Long term                                       | 104,247 | 105,330 |
| 42   | State and local government long-term securities | 2,616   | 2,664   |

**Legend / Footnotes:**

0 Transactions are possible but are zero for a given period.

(\*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.